

# State of Arizona



## Campaign Finance Report

Northern Cochise County Democratic Club  
Committee #: 200810049

Treasurer: BAUNE, RAY  
24515 E Shawnee Trl, Benson, AZ 85602  
Phone: (520) 586-0488  
Email: ray@baune.com

### 2008 Pre-General Election Report

Election Cycle: 2007-2008  
Date Filed: October 22, 2008  
Reporting Period: September 23, 2008-October 15, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$115.77
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$107.00
Cash Balance at End of Reporting Period:	\$8.77

Report ID: 46305

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$20.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$485.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$505.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$349.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$107.00	\$0.00	\$107.00	\$147.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$107.00	\$0.00	\$107.00	\$496.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$107.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Benson POST OFFICE	10/08/2008	\$42.00	\$42.00
<b>Address:</b>	Octilo, Benson, AZ 85602		Cash	
<b>Memo:</b>	postage			
<b>Name:</b>	butterfield days	10/08/2008	\$50.00	\$50.00
<b>Address:</b>	234 E 4th street, benson, az 85602		Cash	
<b>Memo:</b>	booth			
<b>Name:</b>	helledorado parade	10/10/2008	\$15.00	\$15.00
<b>Address:</b>	109 S 4th street, tombstone, az 85638		Cash	
<b>Memo:</b>	parade entry			
Total of Other Expenses			\$107.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$107.00	

